

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING

7/11/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>				
WARRANTS	06.30.2024	192006	192084	\$ 4,083,836.81
ELECTRONIC TRANSFER	06.30.2024			\$ 21,386,079.63
				<b>\$ 25,469,916.44</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	06.25.2024			\$ -
DEPT.REV.ELEC.TRANSF				\$ 9,023.96
				<b>\$ 9,023.96</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	06.13.2024			\$ 9,712.73
GENERAL FUND	06.27.2024			\$ 4,683.99
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 14,396.72</b>
<b><u>CAPITAL PROJECTS</u></b>				
CAPITAL PROJECTS	06.13.2024			\$ 13.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 13.50</b>
<b><u>ASB FUND</u></b>				
ASB FUND	06.13.2024			\$ 626.25
ASB FUND	06.27.2024			\$ 2,919.08
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 3,545.33</b>
<b><u>TRANS VEH FUND-ELEC TRANS</u></b>				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	06.13.2024	440123	440265	\$ 1,090,270.83
WARRANTS	06.20.2024	440330	440443	\$ 2,744,119.49
WARRANTS	06.27.2024	440486	440607	\$ 598,077.06
WARRANTS	07.04.2024	440644	441233	\$ 1,379,346.50
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 5,811,813.88</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	06.13.2024	440266	440276	\$ 96,368.77
WARRANTS	06.20.2024	440444	440449	\$ 55,629.53
WARRANTS	06.27.2024	440608	440617	\$ 783,735.43
WARRANTS	07.04.2024	441234	441242	\$ 58,570.76
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 994,304.49</b>

